

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION**

In re: LOSOYA, JOSE L

LOSOYA, BARBARA G

§ Case No. 06-72484

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on December 29, 2006. The undersigned trustee was appointed on April 09, 2007.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 15,045.82

Funds were disbursed in the following amounts:

Administrative expenses	<u>21.22</u>
-------------------------	--------------

Payments to creditors	<u>0.00</u>
-----------------------	-------------

Non-estate funds paid to 3rd Parties	<u>0.00</u>
--------------------------------------	-------------

Payments to the debtor	<u>0.00</u>
------------------------	-------------

Leaving a balance on hand of ¹	<u>\$ 15,024.60</u>
---	---------------------

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing claims in this case was 06/28/2007. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$2,254.58. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$2,254.58, for a total compensation of \$2,254.58. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$63.40, for total expenses of \$63.40.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/09/2010 By: /s/JOSEPH D. OLSEN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 06-72484

Case Name: LOSOYA, JOSE L
LOSOYA, BARBARA G

Period Ending: 04/09/10

Trustee: (330400) JOSEPH D. OLSEN

Filed (f) or Converted (c): 12/29/06 (f)

§341(a) Meeting Date: 01/25/07

Claims Bar Date: 06/28/07

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) DA=\$554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA) Gross Value of Remaining Assets
1	Ckg. Acct	25.00	0.00	DA	0.00	FA
2	HHGS/furnishings	1,000.00	0.00	DA	0.00	FA
3	Clothing	700.00	0.00	DA	0.00	FA
4	Term Life Insurance	900.00	0.00	DA	0.00	FA
5	Annuity	1,000.00	0.00	DA	0.00	FA
6	Pension	22,000.00	0.00	DA	0.00	FA
7	Vehicles	4,525.00	0.00	DA	0.00	FA
8	Fraudulent conveyance - 1016 Garfield Dr. (u)	20,000.00	15,000.00		15,000.00	FA
9	Pets	0.00	0.00	DA	0.00	FA
10	Checking account with First National Bank of Roc	25.00	0.00	DA	0.00	FA
11	Miscellaneous used household goods	1,000.00	0.00	DA	0.00	FA
12	Personal Used Clothing	700.00	0.00	DA	0.00	FA
13	Employer - Term Life Insurance - cash surrender	900.00	0.00	DA	0.00	FA
14	Annuity	1,000.00	0.00	DA	0.00	FA
15	Pension through employer - 100% exempt	22,000.00	0.00	DA	0.00	FA
16	1994 Ford S10, 330,000 miles	575.00	0.00	DA	0.00	FA
17	1994 Oldsmobile 98, 200,000 miles	1,500.00	0.00	DA	0.00	FA
18	93 Chevrolet G-20, 100,000 miles	1,700.00	0.00	DA	0.00	FA
19	91 Yamaha 750	750.00	0.00	DA	0.00	FA
20	9 fish	0.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		45.82	Unknown
21	Assets Totals (Excluding unknown values)	\$80,300.00	\$15,000.00		\$15,045.82	\$0.00

Major Activities Affecting Case Closing:

Only thing Trustee is administering is a fraudulent conveyance whereby the Debtors transferred their interest in a duplex to their daughter. Trustee settled claim at \$15,000.00. Debtors are paying settlement at \$900/mo. However, the Debtors have fallen on hard times and are now making payments of \$100.00/mo. They are hopeful that when they get re-employed that they will be able to complete their payments on a more timely fashion. In any event, the Trustee has approximately \$700.00 left to be paid on the account and is attempting to collect same in full before the filing of the final report. All claims have been objected to that should be.

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 06-72484

Trustee: (330400) JOSEPH D. OLSEN

Case Name: LOSOYA, JOSE L

Filed (f) or Converted (c): 12/29/06 (f)

LOSOYA, BARBARA G

§341(a) Meeting Date: 01/25/07

Period Ending: 04/09/10

Claims Bar Date: 06/28/07

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Initial Projected Date Of Final Report (TFR): December 30, 2008

Current Projected Date Of Final Report (TFR): April 9, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72484

Case Name: LOSOYA, JOSE L
LOSOYA, BARBARA G

Taxpayer ID #: 13-7563661

Period Ending: 04/09/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****88-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/17/07	{8}	Jose and Barbara Losoya	Installment pymt.	1241-000	900.00		900.00
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.17		900.17
05/16/07	{8}	Jose and Barbara Losoya	monthly pymt on fraudulent conveyance	1241-000	900.00		1,800.17
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.67		1,800.84
06/20/07	{8}	Jose and Barbara Losoya	mo. pymt.	1241-000	900.00		2,700.84
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.00		2,701.84
07/23/07	{8}	Jose and Barbara Losoya	mo. pymt.	1241-000	900.00		3,601.84
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.61		3,603.45
08/20/07	{8}	First National Bank & Trust of Rochelle	mo. pymt on fraudulent conveyance	1241-000	900.00		4,503.45
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.06		4,505.51
09/24/07	{8}	Barbara Losoya	monthly pymt - fraudulent conveyance	1241-000	900.00		5,405.51
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.27		5,407.78
10/19/07	{8}	First National Bank & Trust of Rochelle	monthly pymt.	1241-000	900.00		6,307.78
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.30		6,311.08
11/26/07	{8}	Jose Losoya c/o FNB Rochelle	Fraudulent conveyance	1241-000	900.00		7,211.08
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.29		7,214.37
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	3.67		7,218.04
01/02/08	{8}	Joseph & Barb Losoya	Fraudulent conveyance	1241-000	900.00		8,118.04
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	3.62		8,121.66
02/01/08	{8}	Jose & Barb Losoya	mo. pymt re: fraudulent transfer	1241-000	900.00		9,021.66
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.82		9,023.48
03/14/08	{8}	Jose and Barba Losoya	pymt re: fraudulent conveyance	1241-000	900.00		9,923.48
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.73		9,925.21
04/28/08	{8}	Barbara Losoya	fraudulent conveyance pymt.	1241-000	900.00		10,825.21
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.38		10,826.59
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.35		10,827.94
06/02/08	{8}	Jose and Barbara Losoya	Mo. pymt. on fraudulent conveyance	1241-000	900.00		11,727.94
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.47		11,729.41
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.49		11,730.90
07/31/08		To Account #*****8866	Pay bond premium	9999-000		10.38	11,720.52
08/08/08	{8}	Jose and Barb Losoya	monthly pymt on fraudulent conveyance	1241-000	900.00		12,620.52
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.45		12,621.97
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.65		12,623.62
10/21/08	{8}	Joe and Barb Losoya	Monthly pymt on fraudulent transfer	1241-000	400.00		13,023.62
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.38		13,025.00

Subtotals :

\$13,035.38

\$10.38

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72484

Case Name: LOSOYA, JOSE L
LOSOYA, BARBARA G

Taxpayer ID #: 13-7563661

Period Ending: 04/09/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****88-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	1.02		13,026.02
12/24/08	{8}	Estate of Jose and Barb Losoya	pymt on fraudulent transfer	1241-000	100.00		13,126.02
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.92		13,126.94
01/23/09	{8}	Jose and Barb Losoya	Mo. pymt re: fraudulent transfer	1241-000	100.00		13,226.94
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.53		13,227.47
02/24/09	{8}	Jose and Barb Losoya	mo. pymt on fraudulent conveyance	1241-000	100.00		13,327.47
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.50		13,327.97
03/24/09	{8}	Jose and Barb Losoya	monthly pymt on fraudulent conveyance	1241-000	100.00		13,427.97
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		13,428.55
04/29/09	{8}	Jose and Barb Losoya	monthly pymt on fraudulent transfer	1241-000	100.00		13,528.55
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		13,529.09
05/29/09	{8}	JOSE AND BARB LOSOYA	Mo. pymt. re: fraudulent conveyance	1241-000	100.00		13,629.09
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.53		13,629.62
06/05/09		To Account #*****8866	Bond premium pymt	9999-000		10.84	13,618.78
06/22/09	{8}	Jose and Barbara Losoya	pymt. on fraudulent transfer	1241-000	100.00		13,718.78
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		13,719.37
07/28/09	{8}	Jose and Barb Losoya	Mo. pymt re: fraudulent conveyance	1241-000	100.00		13,819.37
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		13,819.94
08/24/09	{8}	Jose and Barbara Losoya	pymt on fraudulent transfer	1241-000	100.00		13,919.94
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.58		13,920.52
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.56		13,921.08
10/02/09	{8}	Jose and Barb Losoya	mo. pymt.	1241-000	100.00		14,021.08
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.57		14,021.65
11/02/09	{8}	Jose and Barb Losoya	Fraudulent conveyance pymt.	1241-000	100.00		14,121.65
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.59		14,122.24
12/03/09	{8}	Jose and Barb Losoya	fraudulent conveyance pymt.	1241-000	100.00		14,222.24
12/14/09	{8}	Jose and Barbara Losoya	monthly pymt re: fraudulent transfer	1241-000	100.00		14,322.24
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.60		14,322.84
01/25/10	{8}	Jose and Barbara Losoya	mo. pymt on fraudulent transfer	1241-000	100.00		14,422.84
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.56		14,423.40
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.54		14,423.94
03/05/10	{8}	Jose and Barbara Losoya	fraudulent transfer pymts.	1241-000	600.00		15,023.94
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.66		15,024.60

Subtotals :

\$2,010.44

\$10.84

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72484

Case Name: LOSOYA, JOSE L
 LOSOYA, BARBARA G

Taxpayer ID #: 13-7563661

Period Ending: 04/09/10

Trustee: JOSEPH D. OLSEN (330400)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****88-65 - Money Market Account

Blanket Bond: \$1,500,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					15,045.82	21.22	\$15,024.60
Less: Bank Transfers					0.00	21.22	
Subtotal					15,045.82	0.00	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$15,045.82	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 06-72484
Case Name: LOSOYA, JOSE L
LOSoya, BARBARA G
Taxpayer ID #: 13-7563661
Period Ending: 04/09/10

Trustee: JOSEPH D. OLSEN (330400)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****88-66 - Checking Account
Blanket Bond: \$1,500,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/31/08		From Account #*****8865	Pay bond premium	9999-000	10.38		10.38
07/31/08	101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/31/2008 FOR CASE #06-72484, Bond Number 016018067	2300-000		10.38	0.00
06/05/09		From Account #*****8865	Bond premium pymt	9999-000	10.84		10.84
06/05/09	102	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2009 FOR CASE #06-72484, Bond #016018067	2300-000		10.84	0.00

ACCOUNT TOTALS	21.22	21.22	\$0.00
Less: Bank Transfers	21.22	0.00	
Subtotal	0.00	21.22	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$21.22	

Net Receipts :	15,045.82
Net Estate :	\$15,045.82

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****88-65	15,045.82	0.00	15,024.60
Checking # ***-*****88-66	0.00	21.22	0.00
	\$15,045.82	\$21.22	\$15,024.60

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: June 28, 2007

Case Number: 06-72484
Debtor Name: LOSOYA, JOSE L

Page: 1

Date: April 9, 2010
Time: 11:25:34 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD, IL 61104-2228	Admin Ch. 7		\$2,254.58	\$0.00	2,254.58
200	JOSEPH D. OLSEN 1318 EAST STATE STREET ROCKFORD, IL 61104-2228	Admin Ch. 7		\$63.40	\$0.00	63.40
200	Yalden, Olsen & Willette 1318 East State Street Rockford, IL 61104	Admin Ch. 7		\$1,050.00	\$0.00	1,050.00
1 610	World Financial Network National Bank c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900, Seattle, WA, 98121	Unsecured		\$324.09	\$0.00	324.09
2 610	Discover Bank/Discover Financial Services PO Box 3025 New Albany, OH 43054	Unsecured		\$2,454.92	\$0.00	2,454.92
3 610	Discover Bank/Discover Financial Services PO Box 3025 New Albany, OH 43054	Unsecured		\$2,373.76	\$0.00	2,373.76
4 610	Northern IL Endodontics, LTD 325I-A Commerce Drive Dekalb, IL 60115	Unsecured		\$321.42	\$0.00	321.42
5 610	Recovery Management Systems Corporation For YESSG I,As Assignee of HOUSEHOLD BANK,25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Unsecured		\$2,229.69	\$0.00	2,229.69
6 610	Capital Recovery One 25 SE 2nd Ave., Suite 1120 Miami, FL 33131	Unsecured		\$547.74	\$0.00	547.74
7 610	Charming Shoppes/Fashion Bug c/o First Express PO Box 856021 Louisville, KY 40285	Unsecured		\$317.99	\$0.00	317.99
8 610	Chase Bank USA,N.A. c/o Creditors Bankruptcy Service P O Box 740933 Dallas, TX 75374	Unsecured		\$1,111.92	\$0.00	1,111.92
9 610	Rockford Mercantile Agency, Inc. 2502 S Alpine Rd Rockford, IL 61108	Unsecured		\$245.00	\$0.00	245.00
10 610	HILCO Receivables LLC Assignee of Wells Fargo Bank by,eCAST Settlement Corporation as,its agent,POB Newark, NJ 07193-5480	Unsecured		\$1,986.24	\$0.00	1,986.24

EXHIBIT A
ANALYSIS OF CLAIMS REGISTER

Claims Bar Date: June 28, 2007

Case Number: 06-72484
Debtor Name: LOSOYA, JOSE L

Page: 2

Date: April 9, 2010
Time: 11:25:34 AM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
11 610	LVNV Funding LLC its successors and assigns as assignee of Citi Resurgent Capital Services,PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$2,883.90	\$0.00	2,883.90
12 610	LVNV Funding LLC its successors and assigns as assignee of Citi Resurgent Capital Services,PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$2,785.62	\$0.00	2,785.62
13 610	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$918.61	\$0.00	918.61
<< Totals >>				21,868.88	0.00	21,868.88

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 06-72484
Case Name: LOSOYA, JOSE L
Trustee Name: JOSEPH D. OLSEN

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
N/A	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

	<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<i>Trustee</i>	<u>JOSEPH D. OLSEN</u>	\$ <u>2,254.58</u>	\$ <u>63.40</u>
<i>Attorney for trustee</i>	<u>Yalden, Olsen & Willette</u>	\$ <u>1,050.00</u>	\$ _____
<i>Appraiser</i>	_____	\$ _____	\$ _____
<i>Auctioneer</i>	_____	\$ _____	\$ _____
<i>Accountant</i>	_____	\$ _____	\$ _____
<i>Special Attorney for trustee</i>	_____	\$ _____	\$ _____
<i>Charges,</i>	<u>U.S. Bankruptcy Court</u>	\$ _____	\$ _____
<i>Fees,</i>	<u>United States Trustee</u>	\$ _____	\$ _____
<i>Other</i>	_____	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
-------------------------	-------------	-----------------

Attorney for debtor	_____	\$ _____	\$ _____
Attorney for	_____	\$ _____	\$ _____
Accountant for	_____	\$ _____	\$ _____
Appraiser for	_____	\$ _____	\$ _____
Other	_____	\$ _____	\$ _____

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
	N/A		

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 18,500.90 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 63.0 percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>1</u>	World Financial Network National Bank	\$ <u>324.09</u>	\$ <u>204.21</u>
<u>2</u>	Discover Bank/Discover Financial Services	\$ <u>2,454.92</u>	\$ <u>1,546.74</u>
<u>3</u>	Discover Bank/Discover Financial Services	\$ <u>2,373.76</u>	\$ <u>1,495.60</u>
<u>4</u>	Northern IL Endodontics, LTD	\$ <u>321.42</u>	\$ <u>202.51</u>
<u>5</u>	Recovery Management Systems Corporation	\$ <u>2,229.69</u>	\$ <u>1,404.83</u>
<u>6</u>	Capital Recovery One	\$ <u>547.74</u>	\$ <u>345.11</u>
<u>7</u>	Charming Shoppes/Fashion Bug	\$ <u>317.99</u>	\$ <u>200.35</u>
<u>8</u>	Chase Bank USA, N.A.	\$ <u>1,111.92</u>	\$ <u>700.57</u>
<u>9</u>	Rockford Mercantile Agency, Inc.	\$ <u>245.00</u>	\$ <u>154.36</u>

<u>10</u>	<u>HILCO Receivables LLC</u>	<u>\$ 1,986.24</u>	<u>\$ 1,251.44</u>
	LVNV Funding LLC its		
<u>11</u>	<u>successors and assigns as</u>	<u>\$ 2,883.90</u>	<u>\$ 1,817.02</u>
	LVNV Funding LLC its		
<u>12</u>	<u>successors and assigns as</u>	<u>\$ 2,785.62</u>	<u>\$ 1,755.10</u>
<u>13</u>	<u>LVNV Funding LLC</u>	<u>\$ 918.61</u>	<u>\$ 578.78</u>

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
N/A			

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.